

Locust Grove Neighborhood Assoc. Income - Last year  
10/1/2024 through 9/30/2025

10/19/2025

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Category	10/1/2024- 9/30/2025	OVERALL TOTAL
<b>INCOME</b>		
Homeowners Association Dues	3,055.00	3,055.00
Interest Inc	1.24	1.24
Other Inc	1.00	1.00
<b>TOTAL INCOME</b>	<b>3,057.24</b>	<b>3,057.24</b>
<b>EXPENSES</b>		
Accounting	300.00	300.00
Bank Charge	20.32	20.32
Landscaping	776.83	776.83
Social Expense	65.20	65.20
Tax	15.00	15.00
Utilities	741.72	741.72
<b>TOTAL EXPENSES</b>	<b>1,919.07</b>	<b>1,919.07</b>
<b>OVERALL TOTAL</b>	<b>1,138.17</b>	<b>1,138.17</b>